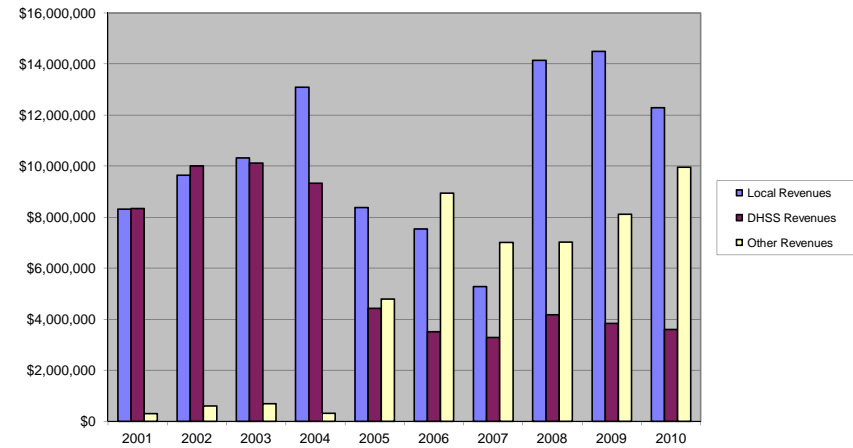


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		-\$1,635,297			
Local Revenues					
Taxes		\$12,225,973	47.34%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records			0.00%	3.36%	3.11%
Donations		\$25,570	0.10%	0.02%	0.32%
Fees		\$19,090	0.07%	5.48%	4.12%
Other		\$14,400	0.06%	4.79%	4.23%
Total Local Revenues		\$12,285,033	47.57%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$460,114	1.78%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$250,693	0.97%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$56,723	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$13,160	0.05%	0.07%	0.15%
AIDS Funding	Federal	\$2,635,798	10.21%	4.14%	2.62%
CERT	Federal		0.00%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$76,243	0.30%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$97,527	0.38%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,130,144	12.12%	15.18%	19.58%
Total DHSS State		\$460,114	1.78%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,590,258	13.90%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,838	0.06%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,936,101	38.47%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$9,951,939	38.53%	17.90%	22.01%
Total Revenue All Sources		\$25,827,230	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$7,025,352	27.99%	44.82%	49.92%
Fringe Benefits		\$2,338,997	9.32%	15.51%	15.27%
Supplies/Equipment		\$471,702	1.88%	8.59%	8.17%
Contracted Services		\$15,142,907	60.34%	26.38%	16.98%
Travel		\$66,858	0.27%	0.70%	1.23%
Utilities/Rent		\$33,748	0.13%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$16,397	0.07%	1.87%	1.54%
Other			0.00%	1.18%	5.21%
Total Expenditures		\$25,095,961	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$904,028			
Population		319,294			
Per Capita Public Health Revenue		\$80.89			
Tax Rate		\$0.0178			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 2001 - 2010



St. Louis City - 2010 DHSS Revenue

